

NIW am 30.06.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'302.04	-2.30%	8.46%	9.59%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'307.58	-2.30%	8.49%	230.76%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'310.63	-2.30%	8.51%	9.87%
Swiss Performance Index SPI®				-1.87%	6.87%	182.50%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'010.63	1.65%	13.61%	16.58%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'001.85	1.65%	13.62%	15.71%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'012.07	1.66%	13.67%	-1.23%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'501.47	7.79%	8.40%	50.15%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'503.93	7.80%	8.43%	50.39%
MSCI World TR Net				4.32%	9.47%	58.98%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'302.38	2.04%	-1.21%	-1.81%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'304.50	2.05%	-1.19%	30.45%
MSCI Emerging Markets TR Net				2.71%	1.24%	35.32%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'285.88	0.17%	-4.21%	-11.18%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'287.97	0.17%	-4.19%	28.80%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'289.23	0.18%	-4.17%	-10.94%
Refinitiv Global Focus Convertible Bond Index				-0.42%	-3.74%	23.78%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	949.95	0.41%	0.33%	-10.33%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	951.52	0.41%	0.36%	-4.85%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	952.42	0.42%	0.37%	-10.09%
Barclays Global Aggregate Corporate TR Hedged ¹				1.02%	1.64%	-1.84% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981.29	0.30%		0.08%
Barclays Global Aggregate TR Hedged				0.58%		0.45%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'126.95		3.63%	12.70%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'154.11		3.72%	15.41%
PRISMA SHARP [USD]	27699704	31.12.2020	1'388.29	3.02%	6.26%	13.72%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁴			17.89% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁵			23.45% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 31.03.2025 ⁵ NIW am 31.03.2025 in EUR